

Portland Central Church of the Nazarene
Fund Balance Report
March 31, 2022

Checking Account Balance	5579.10
Savings Account Balance	<u>50095.31</u>
Total	<u>55674.41</u>
Tithes	-2386.50
Missions	-2398.68
Sunday School	0.00
Specific Funds:Agape Village	1094.18
Specific Funds:Awana	0.00
Specific Funds:Building Fund	0.00
Specific Funds:Building Rental	0.00
Specific Funds:Building Rental Deposit	3,300.00
Specific Funds:Children's Camp	0.00
Specific Funds:Children's Church	0.00
Specific Funds:Children's General Fund	0.00
Specific Funds:Children's Quizzing	463.25
Specific Funds:Compassionate Min. - Helping Hands	3,119.72
Specific Funds:Compassionate Min. - Home Repair Fund	0.00
Specific Funds:Earl Boyles School Supply	0.00
Specific Funds:Emergency Reserve	40,160.39
Specific Funds:Fire Victims	0.00
Specific Funds:Grief Group	0.00
Specific Funds:Insurance Claims	0.00
Specific Funds:Janet Orlins Memorial	1,000.00
Specific Funds:Life Recovery	0.00
Specific Funds:Lighting Improvement	0.00
Specific Funds:Men's Ministries	158.57
Specific Funds:Mineral Rights	0.00
Specific Funds:NNU Scholarship Fund	800.00
Specific Funds:Office - Lease Buy Out	0.00
Specific Funds: Outreach Coordinator - Agape Village	0.00
Specific Funds:Parking Lot Rental	0.00
Specific Funds:Staff Christmas	0.00
Specific Funds:Raise the Roof	0.00
Specific Funds:Security Training	60.00
Specific Funds:Sunday Meals Ministry	2,651.72
Specific Funds:Teen Quizzing	109.09
Specific Funds:Teens Camps	0.00
Specific Funds:Teens General Fund	0.00
Specific Funds:Teens NYC	350.00
Specific Funds:Teens Pop Cans	0.00
Specific Funds:Thanksgiving - Earl Boyles	700.47
Specific Funds:Women's Ministries	1,452.92
Specific Funds:Work & Witness	1,991.34
Specific Funds:Work & Witness - Ellis	3,047.94
TOTAL FUNDS	<u>55,674.41</u>